

GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

R&B - HUDCO - Sanction of Rs.143.30 Lakhs/- towards repayment of balance quarterly interest to HUDCO as on 31.08.2008 on the term loan taken from the HUDCO - Accorded - Orders - Issued.

-----

TRANSPORT, ROADS & BUILDINGS (R.I) DEPARTMENT

G.O.Rt.No.1464

Dated:27.09.2008.

Read the following:

1. From the CE (R&BHUDCO, Lr.No.22 /CE/ HUDCO/2005-06,  
Dated: 30.08.2008.
2. G.O.Rt.No.3787, Finance (W&M) Department, Dt.18-09-2008.

\*\*\*

**ORDER:**

In the circumstances reported by the Chief Engineer (R&B) HUDCO, in his letter 1<sup>st</sup> read above and in pursuance of the orders issued vide G.O.2<sup>nd</sup> read above, Government hereby accord sanction for an amount of Rs. 143.30 Lakhs (Rupees One Crore Forty Three Lakhs and Thirty Thousand only) towards repayment of balance quarterly interest to HUDCO as on 31.08.2008 on the term loan taken from the HUDCO.

2. The expenditure sanctioned in para-1 above shall be **debited** to "2049-Interest Payments(charged) - 01-Interest on Internal Debt - MH200-Interest on Other Internal Debts- SH(36)-Interest on Loans from A.P.Road Development Corporation (HUDCO) - 450-Interest" and **adjusted** to "8342-Other Receipts - 103-Receipts to Government Companies and Corporations etc. - SH(10)-A.P. Road Development Corporation - PD Account No.GA-239, SBH, Gunfoundry of the Managing Director, APRD

3. The Transport, Roads & Buildings (OP.II) Department shall prefer an adjustment bill as ordered at para 2 above.

4. The Chief Engineer (R&B) & Managing Director, APRDC, shall take further necessary action in the matter.

5. This order issues with the concurrence of the Finance Department vide their U.O.No.26421/236/A3/W&M/08, Dt.18-09-2008.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.T.CHATTERJEE,  
PRINCIPAL SECRETARY TO GOVERNMENT

To  
The Chief Engineer(R&B)&Managing Director, APRDC, Hyderabad.  
The TR&B (OP.II) Department (w.e).

Copy to:

The Director of Treasuries & Accounts, AP, Hyderabad.  
The Deputy Pay & Accounts Officer, Sectt.Branch Hyderabad.  
The Accountant General, AP, Hyderabad.  
The Finance (W&M) Department.  
SF/SC

//forwarded by order//

SECTION OFFICER